

Internal Service Funds
Combining Statement Of Cash Flows

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	Employees Workers' Compensation	Central Artery Workers' Compensation	Employees Group Health Insurance	Totals	
				1999	1998
Cash flows from operating activities:					
Operating income (loss).....	\$ 15,177	\$ (27,917)	\$ 13,694	\$ 954	\$ 26,623
Adjustments to reconcile operating income (loss) to net cash provided by (used for) operating activities:					
Change in assets and liabilities:					
Assets held in trust.....	-	-	(2,055)	(2,055)	(1,444)
Due from other funds.....	(1,897)	-	-	(1,897)	13,111
Claims and judgments.....	(13,280)	21,536	(11,639)	(3,383)	1,418
Total adjustments.....	(15,177)	21,536	(13,694)	(7,335)	13,085
Net cash provided by (used for) operating activities.....	-	(6,381)	-	(6,381)	39,708
Cash flows from investing activities:					
Purchases of investments.....	-	(8,582)	-	(8,582)	(50,486)
Interest income.....	-	14,963	-	14,963	10,778
Net cash provided by (used for) investing activities.....	-	6,381	-	6,381	(39,708)
Net increase in cash and cash equivalents.....	-	-	-	-	-
Cash and cash equivalents at beginning of year.....	-	-	-	-	-
Cash and cash equivalents at end of year.....	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>